

Resolution No. 12-11

RESOLUTION: To Close Completed Capital
Improvement Program Project
Accounts

WHEREAS, in accordance with the City's financial management policies, balances in capital project accounts should be closed periodically and unexpended appropriations should be returned to the fund from which the allocations were made; and


WHEREAS, it is the desire of the Mayor and Council to close certain capital improvement project accounts that have been completed;

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF ROCKVILLE, MARYLAND that the Chief Financial Officer be hereby authorized to close the following capital improvement project accounts and to transfer the applicable capital project expenditures (construction in progress) to various fixed asset accounts:

Project Name	Number
Air Release Valves	210-850-8B34
Athletic Court System Improvements	420-900-4M61
College Gardens Park SWM Pond	330-850-2B59
Employee Self Service (ESS) and Budget Systems	420-750-0B01
Enterprise Software System	210/220/330/ 420-850-0A01
F. Scott Fitzgerald Theatre	420-900-2C61
Glenora SWM Pond	330-850-9B59
Illuminated Street Name Signs	380-850-0B70
King Farm "Farmstead" Park	420-900-9E61
Lakewood SWM Pond	330-850-5A59

Project Name	Number
Mattie J.T. Stepanek Park	420-900-3A60
Park Pedestrian Bridge Improvements	420-900-4J61
Pumphouse Facility Improvements	420-900-3C61
Recycling/Refuse Carts	230-850-8A83
Storm Sewer Rehabilitation	420/330-850- 8A41
Water Plant Generator	210-850-4B34
Welsh Park SWM Pond	330-850-2F59
West Montgomery Alley	420-850-6B11
Woottons Mill Park - Lower	330-850-5D59

I HEREBY CERTIFY that the foregoing is a true and correct copy of a resolution adopted by the Mayor and Council at its meeting of May 23, 2011.


Glenda P. Evans, City Clerk